## Exhibit A

## **Statement**

Milelli Realty, LLC P.O. BOX 2229 MORRISTOWN, NJ 07962

Date	
11/1/2024	

To:
Consolidated Stores Corporation
4900 East Dublin Grandville Road
Columbus, OH 43081

				Amount Due	Amount Enc.
				\$136,174.20	
Date		Transaction		Amount	Balance
12/31/2023	Balance forward				-15,381.78
01/01/2024	INV #9760. Due 12/28/202	3.		15,617.38	235.60
	BASE RENT \$9,424.00				
	COMMON AREA MAI	NTENANCE \$2,356.00			
	INSURANCE \$594.57	Ф2 242 01			
01/11/2024	REAL ESTATE TAXES	\$3,242.81		22 707 22	22 042 82
01/11/2024	Due 05/06/2024. 2023 Tax Reconciliation			33,707.22	33,942.82
	Tax Reconciliation \$33,	107.22			
02/01/2024	INV #10006. Due 01/28/20			29,753.38	63,696.20
02/01/2024	BASE RENT \$23,560.00			29,733.36	03,090.20
	COMMON AREA MAI				
	INSURANCE \$594.57	(TEI (TEI (EE (E,550.00			
	REAL ESTATE TAXES	\$3.242.81			
02/01/2024	PMT #1502220170.			-29,753.38	33,942.82
02/09/2024	PMT #1502227077.			-33,707.22	235.60
03/01/2024	INV #10200. Due 02/26/20	24.		29,753.38	29,988.98
	BASE RENT \$23,560.00	)			
	COMMON AREA MAI	NTENANCE \$2,356.00			
	INSURANCE \$594.57				
	REAL ESTATE TAXES	\$3,242.81			
03/01/2024	PMT #1502228075.			-29,753.38	235.60
04/01/2024	INV #10399. Due 03/28/20			29,753.38	29,988.98
	BASE RENT \$23,560.00				
	COMMON AREA MAI	NTENANCE \$2,356.00			
	INSURANCE \$594.57	<b>#2 242 01</b>			
04/01/2024	REAL ESTATE TAXES	\$3,242.81		20.752.20	235.60
05/01/2024	PMT #1502237160. INV #10609. Due 04/27/20	24		-29,753.38 29,753.38	233.60 29,988.98
03/01/2024	BASE RENT \$23,560.00			29,733.36	29,988.98
	COMMON AREA MAI				
	INSURANCE \$594.57	VIENANCE \$2,330.00			
	REAL ESTATE TAXES	\$3 242 81			
05/01/2024	PMT #1502247339.	Ψο,Ξ 12101		-29,753.38	235.60
CURRENT	- 1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	29,753.38	76,431.84	29,753.38	235.60	\$136,174.20
				!	

## **Statement**

Milelli Realty, LLC P.O. BOX 2229 MORRISTOWN, NJ 07962

Date	
11/1/2024	

То:	
Consolidated Stores Corporation	
4900 East Dublin Grandville Road	
Columbus, OH 43081	

				Amount Due	Amount Enc.
				\$136,174.20	
Date		Transaction		Amount	Balance
05/31/2024	PMT #1502265980.			-29,753.38	-29,517.78
06/01/2024	INV #10828. Due 05/28/2024			29,753.38	235.60
	BASE RENT \$23,560.00 COMMON AREA MAINT	TENANCE \$2 356 00			
	INSURANCE \$594.57	Δ1 (11 ( CL ψ2,33 0.00			
	REAL ESTATE TAXES \$3	3,242.81			
07/01/2024	INV #11003. Due 06/27/2024			29,753.38	29,988.98
	BASE RENT \$23,560.00	T			
	COMMON AREA MAINT INSURANCE \$594.57	ENANCE \$2,356.00			
	REAL ESTATE TAXES \$3	3 242 81			
07/01/2024	PMT #1502277946.	5,242.01		-29,753.38	235.60
08/01/2024	INV #11222. Due 07/28/2024			29,753.38	29,988.98
	BASE RENT \$23,560.00				
	COMMON AREA MAINT	ENANCE \$2,356.00			
	INSURANCE \$594.57	2 242 01			
08/01/2024	REAL ESTATE TAXES \$3 PMT #1502286117.	3,242.81		-29,753.38	235.60
09/01/2024	INV #11436. Due 08/28/2024			29,753.38	29,988.98
07/01/2024	BASE RENT \$23,560.00	•		27,733.30	27,700.70
	COMMON AREA MAINT	TENANCE \$2,356.00			
	INSURANCE \$594.57				
00/44/2024	REAL ESTATE TAXES \$3	*		46.650.46	
09/11/2024	INV #11787. Due 09/11/2024			46,678.46	76,667.44
10/01/2024	Tax Reconciliation \$46,678 INV #11630. Due 09/27/2024			29,753.38	106,420.82
10/01/2024	BASE RENT \$23,560.00	•		29,733.36	100,420.62
	COMMON AREA MAINT	ENANCE \$2,356.00			
	INSURANCE \$594.57				
	REAL ESTATE TAXES \$3	3,242.81			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	29,753.38	76,431.84	29,753.38	235.60	\$136,174.20

## **Statement**

Milelli Realty, LLC P.O. BOX 2229 MORRISTOWN, NJ 07962

Date	
11/1/2024	

To:	То:	
Consolidated Stores Corporation 4900 East Dublin Grandville Road Columbus, OH 43081	4900 East Dublin Grandville Road	

Balance
136,174.20
Amount Due